

**2016-2020 CAPITAL IMPROVEMENT PLAN (\$ Thousands)**
**CITY OF HOUSTON - WATER UTILITY SYSTEM FACILITIES**

<b>Project:</b> Surface Water Transmission Program	<b>Project No.</b>		S-000900	
<b>Project Description</b>				
Project program provides for the design and construction of transmission and distribution lines to convey treated water from surface water facilities.	<b>City Council District</b>			
	Location	V	Key Map	V
	Served	V	Location Code	
	Category		Sub-Cat	
<b>Project Justification</b>				
This program is required to comply with the Harris-Galveston Subsidence District requirement and to implement City's regionalization plan. This program is part of the City's long range water supply plan.	Units			
	Start Year			

Project Allocation	Previous Appropriations	Fiscal Year Planned Appropriations					2016 - 2020	Project Total
		2016	2017	2018	2019	2020		
Acquisition-Land		7,400	3,774				11,174	11,174
Design	10,318	30,094	23,815	16,462	4,091	8,689	83,151	93,469
Construction	10,867	93,035	57,636	107,183	54,899	122,642	435,395	446,262
<b>Total Allocation</b>	<b>21,185</b>	<b>130,529</b>	<b>85,225</b>	<b>123,645</b>	<b>58,990</b>	<b>131,331</b>	<b>529,720</b>	<b>550,905</b>
<b>Source of Funds:</b>								
8319 - Proposed Tx Water Development Board	3,369	23,179	12,920	20,648	19,049	13,413	89,209	92,578
8319 - Proposed Water & Sewer Contributed Capital Fund	16	46,642	31,207	34,678	31,992	73,028	217,547	217,563
8500 - Water & Sewer Cons. Const. Fund	12,170	60,708	41,098	68,319	7,949	44,890	222,964	235,134
<b>Total Funds</b>	<b>21,185</b>	<b>130,529</b>	<b>85,225</b>	<b>123,645</b>	<b>58,990</b>	<b>131,331</b>	<b>529,720</b>	<b>550,905</b>